

ISIN
DE000PF73UN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	12.48000 (%)	2.89000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	18.14000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	18.14000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	8.28000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	17.20000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	11.16000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	22.00000 (%)	3.82000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	5.78000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	14.67000 (%)	3.05000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	10.83000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	10.83000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	9.49000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	10.25000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.25000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	3.41000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)